



**Statement of Revenues and Expenditures
FY 2019**

Revenue	\$7,213,558
Expenditures	\$6,988,880
Net Revenue	\$224,678
Add: Carryover to FY2019	\$2,567,034
Total Fund Balance to be carried over to FY 2019	\$2,791,712

Note: Above projections include estimated 4th quarter revenues and expenditures.

**Salary Increase Impact Statement
FY 2020**

Total estimated FY 2019 salary expenditures (includes fringes, longevity, merit, and estimated 4 th quarter salary expenditures)	\$5,890,335
Add: 3% raise	\$176,710
Total estimated salaries for FY 2020	\$6,067,045
Unused Carryover to FY 2018	\$2,567,034
Less: 3% raise	\$(176,710)
Remainder of surplus carryover to FY 2019	\$2,390,324